

**XXXX – Agency Title**  
**Interfund Receivables/Payables**

**Report Number:** GL02  
**Biennium:** 2007

**Through Fiscal Month:** Adj FY2

**Date Run:** Jul 25, 2007 1:45AM  
**Transactions Through:** Jul 24, 2007 8:28PM

Account and Title	Due From GL 1350, 1353 & 1653		Account and Title	Due To GL 5150, 5153 & 5253		Difference
	Subsidiary	Amount		Subsidiary	Amount	
001 General Fund	290000	3,675.11	290 Savings Incentive Account	001000	(3,675.11)	0.00
290 Savings Incentive Account	001000	675.11	001 General Fund	290000	(675.11)	0.00
<b>Grand Total All Accounts</b>		4,350.22			(4,350.22)	0.00